

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2013

	Current Month		Year to Date Actual	Year to Date Budget		Year to Date (under)/over	% of Budget	Annual Budget
	Actual	Budget		Budget	Budget			
REVENUE:								
GENERAL REVENUE	967,996.03	646,093.81	2,327,127.50	1,966,937.44	360,190.06	118.31%	3,297,895.82	
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
M.A.R.F.	0.00	40.67	91,673.41	28,243.98	63,429.43	324.58%	56,488.00	
TOTAL REVENUE	967,996.03	646,134.48	2,418,800.91	1,995,181.42	423,619.49	121.23%	3,354,383.82	
EXPENSES:								
ADMINISTRATIVE DEPT	61,151.64	71,069.53	438,657.12	434,584.20	4,072.92	100.94%	816,086.76	
POLICE DEPT	88,602.75	156,090.26	621,749.76	854,474.96	(232,725.20)	72.76%	1,612,571.00	
MAINTENANCE DEPT	34,908.36	45,243.37	279,674.33	298,379.98	(18,705.65)	93.73%	546,510.00	
PLANNING & ZONING	175.00	1,058.34	1,062.00	6,350.04	(5,288.04)	16.72%	12,700.08	
PARK/TREE BOARD	1,510.94	2,745.00	20,654.10	31,720.00	(11,065.90)	65.11%	44,840.00	
M.A.R.F.	18,637.81	23,527.10	82,388.07	144,992.60	(62,604.53)	56.82%	274,481.00	
TOTAL EXPENSES	204,986.50	299,733.60	1,444,185.38	1,770,501.78	(326,316.40)	81.57%	3,307,188.84	
TRANSFERS IN:								
M.A.R.F.	0.00	0.00	140,000.00	0.00	140,000.00	#DIV/0!	0.00	
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
TOTAL TRANSFERS IN	0.00	0.00	140,000.00	0.00	140,000.00	#DIV/0!	0.00	
TRANSFERS OUT:								
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
M.A.R.F.	0.00	0.00	140,000.00	0.00	140,000.00	#DIV/0!	0.00	
TOTAL TRANSFERS OUT	0.00	0.00	140,000.00	0.00	140,000.00	#DIV/0!	0.00	
SURPLUS	763,009.53	346,400.88	974,615.53	224,679.64	749,935.89	433.78%	47,194.98	

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2013

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	590,200.06	500,000.00	901,639.65	860,500.00	41,139.65	104.78%	937,866.00
413000 · FRANCHISE FEES	0.00	0.00	289.42	0.00	289.42	100.0%	18,278.00
413600 · TELECOMMUNICATIONS TAX	4,273.12	4,273.00	25,638.31	25,638.00	0.31	100.0%	52,630.00
414000 · TANGIBLE TAX	43,216.64	30,000.00	70,838.09	52,070.00	18,768.09	136.04%	73,600.00
415000 · INSURANCE TAX	0.00	0.00	404,193.62	319,500.00	84,693.62	126.51%	682,500.00
415100 · MOTOR VEHICLE TAX	5,387.98	5,000.00	39,367.26	33,800.00	5,567.26	116.47%	69,000.00
416000 · BANK SHARES	16,615.51	12,000.00	33,396.26	40,700.00	-7,303.74	82.06%	40,700.00
421000 · OCCUPATIONAL LICENCES	1,115.00	5,000.00	26,070.39	25,700.00	370.39	101.44%	131,300.00
421100 · PAYROLL TAX	123,146.10	57,000.00	451,043.38	389,000.00	62,043.38	115.95%	861,300.00
422100 · PERMITS & FEES	40.00	50.00	205.00	300.00	-95.00	68.33%	600.00
423000 · LIQUOR LICENCES	0.00	0.00	15,000.00	5,800.00	9,200.00	258.62%	10,500.00
425000 · TEMPORARY SIGN PERMIT	0.00	37.00	0.00	222.00	-222.00	0.0%	446.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00	20.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	100.00	183.33	2,250.00	1,099.98	1,150.02	204.55%	2,200.00
430900 · ANIMAL CONTROL FINES	0.00	37.00	250.00	222.00	28.00	112.61%	445.00
431000 · PARKING FINES	0.00	125.00	625.00	750.00	-125.00	83.33%	1,500.00
431100 · ALARM DROP FINES	0.00	150.00	1,000.00	900.00	100.00	111.11%	1,800.00
432000 · PENALTIES & INTEREST ON TAXES	765.73	775.00	3,807.64	4,650.00	-842.36	81.89%	9,300.00
441000 · BASE COURT REVENUE	2,722.53	3,400.00	5,630.20	10,500.00	-4,869.80	53.62%	13,900.00
444000 · KLEPF INCENTIVE PAY	3,154.95	4,513.00	20,732.05	23,013.00	-2,280.95	90.09%	44,813.00
450000 · STORM WATER FEES	11,556.00	19,603.89	17,860.50	117,623.34	113,951.94	196.88%	235,246.70
451000 · WASTE ASSESSMENT	144,980.00	25.00	231,575.28	150.00	225.00	250.0%	300.00
457700 · STREET CUT PERMITS	0.00	70.00	153.60	450.00	-296.40	34.13%	900.00
459000 · MISCELLANEOUS FEES	2.00	700.00	5,361.05	4,400.00	961.05	121.84%	8,600.00
461000 · INTEREST EARNED	1,399.74	2,143.29	42,939.06	43,899.12	-960.06	97.81%	87,821.12
461500 · RENTAL INCOME	1,989.00	50.00	270.00	300.00	-30.00	90.0%	600.00
461600 · MAIN FEE - PARK	0.00	100.00	375.00	600.00	-225.00	62.5%	1,200.00
461700 · MAIN FEE - COMMUNITY ROOM	0.00	60.00	745.00	360.00	385.00	206.94%	720.00
466100 · ACCIDENT REPORTS/COPIES	180.00	100.00	220.57	600.00	-379.43	36.76%	1,200.00
466200 · COKE MACHINE INCOME	0.00	83.30	7,940.00	500.00	7,440.00	1,588.0%	1,000.00
468700 · SPECIAL DETAIL - POLICE	607.50	0.00	16,474.17	1,650.00	-1,018.00	38.3%	3,300.00
468800 · PROCEEDS- POLICE AUCTION	16,474.17	275.00	632.00	240.00	392.00	87.5%	480.00
468910 · FOREFEITED FUNDS	0.00	40.00	210.00	0.00	210.00	0.0%	250.00
469000 · MISCELLANEOUS REVENUE	60.00	300.00	0.00	1,800.00	-1,800.00	0.0%	3,600.00
469300 · SALE OF FIXED ASSETS	0.00	646,093.81	2,327,127.50	1,966,937.44	360,190.06	118.31%	3,297,895.82
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	646,093.81	2,327,127.50	1,966,937.44	360,190.06	118.31%	3,297,895.82
Total Income	967,996.03	646,093.81	2,327,127.50	1,966,937.44	360,190.06	118.31%	3,297,895.82
Gross Profit	967,996.03	646,093.81	2,327,127.50	1,966,937.44	360,190.06	118.31%	3,297,895.82
Net Ordinary Income	967,996.03	646,093.81	2,327,127.50	1,966,937.44	360,190.06	118.31%	3,297,895.82
Net Income	967,996.03	646,093.81	2,327,127.50	1,966,937.44	360,190.06	118.31%	3,297,895.82

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2013

Expense	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES	11,257.00	16,400.54	70,680.30	71,068.99	-388.69	99.45%	142,138.00
510001 · SALARIES - ADMIN	1,234.47	1,418.75	7,406.82	8,512.50	-1,105.68	87.01%	17,025.00
510401 · BD OF ADJUEQUALETHICS SAL-ADM	0.00	25.00	0.00	150.00	-150.00	0.0%	300.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	800.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	50.00	0.00	250.00	-250.00	0.0%	500.00
512001 · PENSION PLAN - ADMIN	1,072.03	1,096.20	6,950.86	4,750.00	2,200.86	146.33%	9,500.00
512201 · 401K PLAN - ADMIN	245.28	200.00	1,142.26	1,200.00	-57.74	95.19%	2,400.00
512501 · MEDICAL INSURANCE - ADMIN	758.56	1,355.84	4,553.84	8,132.50	-3,578.66	56.0%	16,265.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	298.01	166.65	546.58	1,000.00	-453.42	54.66%	2,000.00
512701 · DISABILITY INSURANCE - ADMIN	43.16	29.15	242.71	175.00	67.71	138.69%	350.00
512801 · LIFE INSURANCE - ADMIN	22.00	35.40	142.00	212.50	-70.50	66.82%	425.00
512901 · DENTAL/VISION INSURANCE - ADMIN	82.35	70.84	561.57	424.98	136.59	132.14%	850.00
513001 · F.I.C.A. - ADMIN	171.03	250.00	1,062.15	1,500.00	-437.85	70.81%	3,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	499.07	725.00	-225.93	68.84%	725.00
Total 510000 · PERSONNEL SERVICES	15,183.89	21,097.93	93,788.16	98,101.47	-4,313.31	95.6%	196,278.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	929.99	2,000.00	-1,070.01	46.5%	4,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.32	3,241.23	3,499.98	-258.75	92.61%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	10,730.44	10,730.44	21,460.88	21,460.88	0.00	100.0%	42,922.76
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,916.67	12,874.98	11,500.00	1,374.98	111.96%	23,000.00
521221 · LEGAL FEES - ADMIN	3,722.04	4,666.65	22,332.24	28,000.00	-5,667.76	79.76%	56,000.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	326.40	646.20	2,019.63	2,800.00	-780.37	72.13%	5,600.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,249.73	1,545.45	36,025.25	40,727.25	-4,702.00	88.46%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	299.06	383.30	1,632.75	2,300.00	-667.25	70.99%	4,600.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	300.00	-300.00	0.0%	900.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	550.00
522701 · STORM WATER CHARGE - ADMIN	3,043.74	150.00	55,643.74	900.00	54,743.95	6,182.66%	1,800.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	874.51	1,220.80	4,838.64	7,325.00	-2,486.36	66.06%	14,650.00
523201 · WATERSANITATION EXPENSE- ADMIN	340.06	600.00	674.61	3,600.00	-2,925.39	18.74%	7,200.00
523401 · WEB PAGE EXPENSE - ADMIN	82.50	266.65	2,338.73	1,600.00	738.73	146.17%	3,200.00
523501 · TELEPHONE EXPENSE - ADMIN	361.92	833.33	2,232.30	5,000.02	-2,767.72	44.65%	10,000.00
523701 · INTERNET EXP - ADMIN	0.00	0.00	350.00	0.00	350.00	0.0%	0.00
523801 · CELL PHONE EXP - ADMIN	221.44	208.35	1,328.13	1,250.00	78.13	106.25%	2,500.00
523901 · MILEAGE - ADMIN	0.00	0.00	114.13	80.00	34.13	142.66%	250.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	100.00	600.00	-500.00	16.67%	600.00
525001 · INSURANCE - GENERAL - ADMIN	-516.17	0.00	28,758.39	42,500.00	-13,741.61	67.67%	42,500.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	-69.92	0.00	413.97	0.00	413.97	0.0%	0.00
529901 · WASTE COLLECTION EXPENSE - ADMIN	19,207.19	19,763.42	115,243.14	118,580.48	-3,337.34	97.19%	237,161.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	326.17	625.00	3,186.45	3,750.00	-563.55	84.97%	7,500.00
535001 · KITCHEN EXPENSES - ADMIN	144.27	100.00	253.16	500.00	-246.84	50.63%	1,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	758.11	583.30	3,273.28	3,500.00	-226.72	93.52%	7,000.00

CITY OF GOLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2013

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535101 · POSTAGE METER EXP - ADMIN	0.00	1,000.00	968.31	6,000.00	-5,031.69	16.14%	12,000.00
535201 · BANK SERVICE CHARGES	102.47		663.77				
535301 · NEWSLETTERS/MALINGS - ADMIN	14.68		4,720.05	1,666.64	3,053.41	283.21%	5,000.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,259.33	2,260.42	15,298.48	13,562.48	1,736.00	112.8%	27,125.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	488.30	2,487.00	2,750.00	-263.00	90.44%	5,500.00
549701 · INTEREST EXPENSE - ADMIN	0.00	30.00	0.00	130.00	-130.00	0.0%	250.00
550701 · WAR MEMORIAL EXP - ADMIN	0.00		123.99				
Total 520000 · OPERATING EXPENSES	45,623.80	48,571.60	343,527.43	328,582.73	14,944.70	104.55%	603,808.76
Total Expense	60,807.69	69,669.53	437,315.59	426,684.20	10,631.39	102.49%	800,086.76
Net Ordinary Income	-60,807.69	-69,669.53	-437,315.59	-426,684.20	-10,631.39	102.49%	-800,086.76
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES	343.95	1,000.00	1,341.53	5,500.00	-4,158.47	24.39%	11,000.00
549901 · MISCELLANEOUS EXP - ADMIN	343.95	1,000.00	1,341.53	5,500.00	-4,158.47	24.39%	11,000.00
Total 549900 · OTHER EXPENSES	343.95	1,000.00	1,341.53	5,500.00	-4,158.47	24.39%	11,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	400.00	0.00	2,400.00	-2,400.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	400.00	0.00	2,400.00	-2,400.00	0.0%	5,000.00
Total Other Expense	343.95	1,400.00	1,341.53	7,900.00	-6,558.47	16.98%	16,000.00
Net Other Income	-343.95	-1,400.00	-1,341.53	-7,900.00	6,558.47	16.98%	-16,000.00
Net Income	-61,151.64	-71,069.53	-438,657.12	-434,584.20	-4,072.92	100.94%	-816,086.76

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2013

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
469100 - DONATIONS - POLICE	0.00		25,000.00				
Total Income	0.00		25,000.00				
Gross Profit:			25,000.00				
Expense							
510000 - PERSONNEL SERVICES							
510002 - OVERTIME - SPECIAL - POLICE	5,290.83	4,583.30	22,044.53	27,499.96	-5,455.43	80.16%	55,000.00
510202 - POLICE SALARIES - POLICE	46,717.51	69,550.27	287,079.71	301,384.48	-14,304.77	95.25%	602,769.00
510402 - POLICE SECRETARY - POLICE	3,119.52	4,003.85	18,766.64	17,350.00	1,416.64	108.17%	34,700.00
510602 - POLICE SUPPLEMENTAL PAY - POLICE	0.00	4,038.46	0.00	17,500.04	-17,500.04	0.0%	35,000.00
510602 - MEDICAL INCENTIVE - POLICE	300.00	300.00	1,800.00	1,800.00	0.00	100.0%	3,600.00
510902 - SERVICE ALLOWANCE - POLICE	0.00	2,300.00	0.00	2,300.00	-2,300.00	0.0%	4,600.00
511502 - COLLEGE BONUS - POLICE	0.00	3,125.00	0.00	3,125.00	-3,125.00	0.0%	6,250.00
511802 - POLICE SPECIAL DETAILS - POLICE	0.00	1,666.63	0.00	9,999.98	-9,999.98	0.0%	20,000.00
511702 - PRO CERTIFICATION BONUS -POLICE	0.00	4,500.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
512102 - PENSION PROGRAM - POLICE REGULR	508.67	540.16	3,408.07	3,241.04	167.03	105.15%	6,482.00
512002 - PENSION PROGRAM - HAZARD POLICE	15,061.55	21,790.42	107,868.57	130,742.48	-22,873.91	82.51%	261,485.00
512202 - 401K PLAN - POLICE	1,458.75	1,475.00	7,385.93	8,850.00	-1,464.07	83.46%	17,700.00
512502 - MEDICAL INSURANCE -POLICE	7,545.65	14,314.58	54,752.25	85,887.52	-31,135.27	63.75%	171,775.00
512802 - UNEMPLOYMENT INSURANCE - POLICE	1,639.06	400.00	3,006.20	2,400.00	606.20	125.25%	4,800.00
512702 - DISABILITY INSURANCE - POLICE	122.95	402.09	1,652.14	2,412.46	-760.32	68.48%	4,825.00
512802 - LIFE INSURANCE - POLICE	110.00	208.34	759.00	1,249.96	-490.96	60.72%	2,500.00
512902 - DENTAL/VISION INSURANCE - POLICE	1,158.99	1,375.00	8,414.44	8,250.00	164.44	101.99%	16,500.00
513002 - F.I.C.A. - POLICE	748.10	1,058.34	4,420.67	6,349.96	-1,929.29	69.62%	12,700.00
513502 - WORKMENS COMP. INS - POLICE	0.00		19,877.39	27,880.00	-8,002.61	71.3%	27,880.00
Total 510000 - PERSONNEL SERVICES	83,781.58	135,631.44	541,235.54	662,722.88	-121,487.34	81.67%	1,297,566.00
520000 - OPERATING EXPENSES							
520002 - CAPITAL OUTLAY - POLICE	-5,440.20		-5,440.20	24,000.00	-29,440.20	-22.67%	24,000.00
520502 - ADVERTISING EXPENSE - POLICE	0.00		0.00	500.00	-500.00	0.0%	500.00
521402 - EVALUATION & TESTING EXP - POLI	130.00		1,890.00	2,000.00	-110.00	94.5%	2,000.00
522002 - BUILDING & GROUNDS EXP - POLICE	332.54	205.00	2,649.67	1,230.00	1,419.67	215.42%	2,460.00
522102 - RADIO REPAIR EXPENSE - POLICE	0.00	83.34	63.61	499.96	-436.35	12.72%	1,000.00
522202 - VEHICLE EXPENSE - POLICE	871.52	1,333.34	5,005.43	7,999.96	-2,994.53	62.57%	16,000.00
522402 - TRAINING EXPENSE - POLICE	0.00	500.00	1,463.00	3,000.00	-1,537.00	48.77%	6,000.00
522502 - TRAVEL & LODGING EXP - POLICE	120.00	333.34	1,106.96	1,999.96	-893.00	55.35%	4,000.00
522602 - TRAINING-FIREARMS & MAINT - POLI	0.00	312.50	2,374.50	1,875.00	499.50	126.64%	3,750.00
522702 - MEALS EXPENSE - POLICE	0.00	1,83.34	480.00	1,099.96	-619.96	43.64%	2,200.00
523002 - UTILITIES - POLICE DEPT.	0.00	418.67	0.00	2,511.98	-2,511.98	0.0%	5,024.00
523202 - WATER/SANITATION EXPENSE - POLI	58.87	114.58	261.49	687.52	-426.03	38.03%	1,375.00
523502 - TELEPHONE EXPENSE - POLICE	368.93	400.00	2,255.28	2,400.00	-144.72	93.97%	4,800.00
523702 - INTERNET EXP - POLICE	56.00	55.00	330.00	330.00	0.00	100.0%	660.00
523802 - CELL PHONE EXPENSE - POLICE	220.37	333.34	1,387.37	1,999.96	-612.59	69.37%	4,000.00
524002 - PHYSICAL FITNESS TRAINING - POLI	0.00	66.67	199.00	399.96	-200.96	49.75%	800.00
525002 - INSURANCE - GENERAL- POLICE	0.00	1,000.00	30,108.00	42,000.00	-11,892.00	71.69%	42,000.00
533002 - UNIFORMS EXPENSE - POLICE	212.20	116.67	1,056.51	6,000.00	-4,943.49	17.61%	12,000.00
533102 - UNIFORM EXPENSE - VEST - POLICE	0.00	116.67	0.00	699.98	-699.98	0.0%	1,400.00
534002 - FUEL EXPENSE - POLICE	3,446.14	6,250.00	21,982.56	37,500.00	-15,517.44	58.62%	75,000.00
534802 - LEADS ON LINE - POLICE	0.00	100.00	0.00	600.00	-600.00	0.0%	1,200.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2013

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
534902 : RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	1,248.00	600.00	648.00	208.0%	1,200.00
535002 : KITCHEN EXPENSES - POLICE	227.75	108.34	800.05	649.96	150.09	123.09%	1,300.00
535602 : OFFICE SUPPLIES & EXP - POLICE	697.99	416.67	3,120.46	2,499.98	620.48	124.82%	5,000.00
535102 : EQUIP. & SUPPLIES EXP - POLICE	313.06	550.00	3,533.15	3,300.00	233.15	107.07%	6,000.00
535202 : SWAT TEAM EXPENSES - POLICE	0.00	250.00	2,034.68	1,500.00	534.68	135.65%	3,000.00
535402 : COMPUTER/MDT EXP - POLICE	429.90	750.00	4,199.94	4,500.00	-300.06	93.33%	9,000.00
540202 : CRIME PREVENTION EXP - POLICE	0.00		0.00	500.00	-500.00	0.0%	1,000.00
540502 : DUES & SUBSCRIPTIONS - POLICE	0.00	116.67	204.00	699.98	-495.98	29.14%	1,400.00
540702 : DEBT SERV.-LEASED CRUISERS-POL	2,777.10	5,444.67	22,029.76	32,667.98	-10,638.22	67.44%	65,336.00
540802 : COMMUNITY PROJECTS EXP - POLICE	0.00	266.67	753.94	1,599.98	-846.04	47.12%	3,200.00
549902 : MISCELLANEOUS EXP - POLICE	0.00	416.67	322.26	2,499.98	-2,499.98	0.0%	5,000.00
551002 : COLLEGE TUITION - POLICE	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00
595002 : PURDUE PHARM. GRANT EXP - POLIC	0.00	83.34	0.00	499.96	-499.96	0.0%	1,000.00
710102 : FORFEITED FUNDS - POLICE	0.00		0.00				
Total 520000 : OPERATING EXPENSES	4,821.17	20,458.82	105,419.42	191,752.08	-86,332.66	54.98%	315,005.00
Total Expense	88,602.75	156,090.26	646,654.96	854,474.96	-207,820.00	75.68%	1,612,571.00
Net Ordinary Income	-88,602.75	-156,090.26	-621,654.96	-854,474.96	232,820.00	72.75%	-1,612,571.00
Other Income/Expense	0.00		94.80				
540302 : FORFEITED FUNDS EXP - POLICE	0.00		94.80				
Total Other Expense	0.00		-94.80				
Net Other Income	-88,602.75	-156,090.26	-621,749.76	-854,474.96	232,725.20	72.76%	-1,612,571.00

CITY OF GOLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2013

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPILC WORKS SALARIES - PUB WOR	9,989.13	18,598.25	76,154.79	80,592.50	-4,437.71	94.49%	161,185.00
Total PW PAYROLL EXPENSES	9,989.13	18,598.25	76,154.79	80,592.50	-4,437.71	94.49%	161,185.00
510303 · SEASONAL - PUB WORKS	0.00	0.00	6,082.50	10,000.00	-3,917.50	60.83%	20,000.00
510403 · OVERTIME - PUB WORKS	5,140.55	800.00	5,327.94	5,000.00	327.94	106.56%	10,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	120.00	0.00	700.00	-700.00	0.0%	1,400.00
512003 · PENSION PLAN - PUB WORKS	2,233.02	3,534.25	14,759.11	15,315.00	-555.89	96.37%	30,630.00
512203 · 407K PLAN - PUBLIC WORKS	514.98	659.65	2,396.82	2,425.00	-28.18	98.84%	4,850.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,002.37	6,314.75	25,334.06	37,912.50	-12,578.44	66.82%	75,825.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	745.02	466.70	1,366.45	2,800.00	-1,433.55	48.8%	5,600.00
512703 · DISABILITY INSURANCE - PUB WORK	90.93	100.00	536.43	600.00	-63.57	89.41%	1,200.00
512803 · LIFE INSURANCE - PUBLIC WORKS	44.00	68.75	295.37	412.50	-117.13	71.61%	825.00
512903 · DENTAL/VISION INSURANCE - PUB W	571.88	533.37	3,425.49	3,200.02	225.47	107.05%	6,400.00
513003 · F.I.C.A. - PUBLIC WORKS	208.46	350.00	1,638.02	2,100.00	-461.98	78.0%	4,200.00
513503 · WORKMENS COMP. INS. - PUB WORK	0.00	0.00	16,255.54	22,800.00	-6,544.46	71.3%	22,800.00
Total 510000 · PERSONNEL SERVICES	23,540.34	31,449.72	153,572.52	183,857.52	-30,285.00	83.53%	344,915.00
520000 · OPERATING EXPENSES							
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	205.15	500.00	6,633.93	3,000.00	3,633.93	221.13%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	2,273.60	2,273.60	2,000.00	700.00	135.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE - PUB	900.00	333.35	2,700.00	2,000.00	700.00	111.67%	4,000.00
522003 · BUILDING & GROUNDS EXP. - PUB WO	1,722.89	2,416.66	49,694.38	44,500.04	5,194.34	136.26%	59,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,113.58	1,166.70	9,538.09	7,000.00	2,538.09	136.26%	14,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	3,819.11	3,000.00	819.11	127.3%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	90.00	425.00	520.00	-95.00	81.73%	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WORK	0.00	0.00	186.32	80.00	106.32	231.65%	250.00
522603 · SIDEWALK MAINT. EXP - PUB WORK	0.00	75.00	6,353.49	3,750.00	2,603.49	169.43%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	112.50	0.00	450.00	-450.00	0.0%	900.00
522803 · WATERSANITATION EXP. - PUB WOR	-179.19	112.50	-28.85	675.00	-703.85	-4.27%	1,350.00
522903 · WATER EXP-APPLE ORCHARD - PUB	28.02	11.25	60.30	67.50	-7.20	89.33%	135.00
523003 · UTILITIES - MAINT. BLDG. - PUB	573.26	470.80	1,535.85	2,825.00	-1,289.15	54.37%	5,650.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFIC LIGHTS - PUB	99.71	150.00	772.00	900.00	-128.00	85.78%	1,800.00
523303 · UTILITIES -MUN. PK. & SIR-PUB	49.55	55.00	279.19	330.00	-50.81	84.6%	660.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	2,864.90	3,500.00	17,463.43	21,000.00	-3,536.57	83.16%	42,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	3,014.16	3,705.00	18,514.62	22,230.00	-3,715.38	83.29%	44,460.00
523803 · CELL PHONE EXP - PUB WORKS	292.25	229.20	1,376.97	1,375.00	1.97	100.14%	2,750.00
533003 · UNIFORMS EXPENSE - PUB WORKS	159.99	208.37	931.48	1,250.02	-318.54	74.52%	2,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,613.82	1,550.00	7,860.50	9,300.00	-1,439.50	84.52%	18,600.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	435.00	666.67	8,042.75	4,000.00	4,042.75	201.07%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	66.63	447.93	399.98	47.95	111.99%	800.00
535603 · OFFICE SUPPLIES & EXP - PUB WOR	30.59	50.00	105.04	250.00	-144.96	42.02%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	243.75	666.63	4,139.84	3,999.98	139.86	103.5%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	266.63	1,214.45	1,599.98	-385.53	75.9%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	27.25	208.26	90.51	1,249.96	-1,159.45	7.24%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	187.50	500.00	187.50	1,000.00	-812.50	18.75%	2,500.00
Total 520000 · OPERATING EXPENSES	11,368.02	13,793.65	126,101.81	114,522.46	11,579.35	110.11%	201,595.00

CITY OF COLD SPRING
 PUBLIC WORKS BUDGET COMPARISON
 December 2013

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Total Expense	34,908.36	45,243.37	279,674.33	298,379.98	-18,705.65	93.73%	546,510.00
Net Ordinary Income	-34,908.36	-45,243.37	-279,674.33	-298,379.98	18,705.65	93.73%	-546,510.00
Net Income	-34,908.36	-45,243.37	-279,674.33	-298,379.98	18,705.65	93.73%	-546,510.00

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 December 2013

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	1,050.00	1,200.00	-150.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	1,050.00	1,200.00	-150.00	87.5%	2,400.00
Total 510000 · PERSONNEL SERVICES	175.00	200.00	1,050.00	1,200.00	-150.00	87.5%	2,400.00
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	375.00	0.00	2,250.00	-2,250.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	12.00	300.00	-288.00	4.0%	600.00
542504 · LEGAL NOTIFICATION EXP - PZ	0.00	83.34	0.00	500.04	-500.04	0.0%	1,000.08
542604 · COMPREHENSIVE PLAN EXP - PZ	0.00	60.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	260.00	-260.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	858.34	12.00	340.00	-340.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	858.34	12.00	5,150.04	-5,138.04	0.23%	10,300.08
Total Expense	175.00	1,058.34	1,062.00	6,350.04	-5,288.04	16.72%	12,700.08
Net Ordinary Income	-175.00	-1,058.34	-1,062.00	-6,350.04	5,288.04	16.72%	-12,700.08
Net Income	-175.00	-1,058.34	-1,062.00	-6,350.04	5,288.04	16.72%	-12,700.08

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
December 2013

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
471200 · MOVIES IN THE PARK	0.00		47.25				
Total Income	0.00		47.25				
Gross Profit	0.00		47.25				
Expense							
510000 · PERSONNEL SERVICES	60.00	145.00	360.00	870.00	-510.00	41.38%	1,740.00
510201 · TREE/PRK BD. SALARIES - PARK BD							
Total 510000 · PERSONNEL SERVICES	60.00	145.00	360.00	870.00	-510.00	41.38%	1,740.00
520000 · OPERATING EXPENSES							
570007 · PULBLCITY EXP - PARK BD	0.00	100.00	0.00	300.00	-300.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	0.00		1,998.47	1,600.00	398.47	124.9%	2,400.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
570507 · EASTER EGG HUNT - PARK BD	661.89		661.89				3,200.00
570707 · CONCERT IN PARK - PARK BD	0.00		8,282.30	10,000.00	-1,717.70	82.82%	10,000.00
570717 · ART IN THE PARK - PARK BD	0.00		0.00				1,500.00
570807 · DAY IN PARK - PARK BD	0.00		3,907.28	8,000.00	-4,092.72	48.84%	8,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	380.56	2,000.00	566.50	4,000.00	-3,433.50	14.16%	4,000.00
570917 · HEALTH & RECREATION - PARK BD	0.00	500.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00		0.00	400.00	-400.00	0.0%	1,000.00
571407 · YARD OF THE MONTH - PARK BD	0.00		99.93	150.00	-50.07	66.62%	250.00
571507 · TEEN NIGHT - PARK BD	0.00		0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,042.45	2,600.00	15,516.37	28,450.00	-12,933.63	54.54%	37,850.00
Total Expense	1,102.45	2,745.00	15,876.37	29,320.00	-13,443.63	54.15%	39,590.00
Net Ordinary Income	-1,102.45	-2,745.00	-15,829.12	-29,320.00	13,490.88	53.99%	-39,590.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	418.49		418.49	400.00	-420.00	-5.0%	250.00
595007 · MISCELLANEOUS EXP - PARK BD	-10.00		-20.00	2,000.00	2,426.49	221.33%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00		4,824.98	2,400.00	2,424.98	201.04%	5,250.00
Total Other Expense	408.49		4,824.98	2,400.00	2,424.98	201.04%	5,250.00
Net Other Income	-408.49		-4,824.98	-2,400.00	-2,424.98	201.04%	-5,250.00
Net Income	-1,510.94	-2,745.00	-20,654.10	-31,720.00	11,065.90	65.11%	-44,840.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2013

	DECEMBER ACTUAL	DECEMBER BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
4410.22 · STATE GOVERNMENT CHECK	0.00		91,669.00	28,000.00	63,669.00	327.39%	56,000.00
4610.22 · INTEREST EARNED	0.00	40.67	4.41	243.98	-239.57	1.81%	488.00
Total Income	0.00	40.67	91,673.41	28,243.98	63,429.43	324.58%	56,488.00
Gross Profit	0.00	40.67	91,673.41	28,243.98	63,429.43	324.58%	56,488.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	2,500.00	1,440.23	15,000.00	-13,559.77	9.6%	30,000.00
5223.22 · CONSTRUCTION	0.00	0.00	13,650.00	0.00	13,650.00	100.0%	0.00
5224.22 · STREET SEALING EXPENSE	0.00		16,179.00	18,500.00	-2,321.00	87.45%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	8,950.00	5,424.00	11,973.47	32,504.00	-20,530.53	36.84%	65,000.00
5350.22 · SALT & SAND EXPENSE	4,411.08	5,156.25	4,411.08	10,312.50	-5,901.42	42.77%	20,625.00
5360.22 · EQUIPMENT EXPENSE	0.00		1,722.14				
5415.22 · LOAN FEES HUNT ST REPAIRS I	58.72	291.74	409.45	1,750.04	-1,340.59	23.4%	3,500.00
5416.22 · LOAN FEES US BANK - PHASE II	266.02	416.74	1,957.78	2,500.04	-542.26	78.31%	5,000.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	0.00	125.00	0.00	750.00	-750.00	0.0%	1,500.00
5450.22 · INTEREST HUNT ST REPAIRS I	2.01	225.00	14.75	1,350.00	-1,335.25	1.09%	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	1,115.82	2,083.37	8,350.49	12,500.02	-4,149.53	66.8%	25,000.00
5452.22 · INTEREST HUNT ROAD PROJ III	0.00	2,917.00	0.00	17,498.00	-17,498.00	0.0%	35,000.00
5453.22 · AMORTIZATION OF LOAN FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	3,568.06	4,388.00	21,563.58	26,328.00	-4,764.42	81.9%	52,656.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	0.00		450.00	6,000.00	-5,550.00	7.5%	15,000.00
7190.22 · MISCELLANEOUS EXPENSE	266.10		266.10				
Total Expense	18,637.81	23,527.10	82,388.07	144,992.60	-62,604.53	56.82%	274,481.00
Net Ordinary Income	-18,637.81	-23,486.43	9,285.34	-116,748.62	126,033.96	-7.95%	-217,993.00
Net Income	-18,637.81	-23,486.43	9,285.34	-116,748.62	126,033.96	-7.95%	-217,993.00